

**ADJUSTING RATES OF EXCHANGE FOR "FOREIGN CURRENCY FLUCTUATIONS, DEFENSE,"  
"FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION" AND  
"DEFENSE MILITARY CONSTRUCTION AND FAMILY HOUSING"  
For Month Ended 09/30/2012**

COUNTRY	MONETARY UNIT	O&M (DOD) FY 2012 BUDGET RATE		MILCON & FH FY 2012 BUDGET RATE		ADJUSTING RATE **	
		U.S. DOLLARS FOR ONE UNIT OF FOREIGN CURRENCY	UNITS OF FOREIGN CURRENCY FOR ONE U.S. DOLLAR	U.S. DOLLARS FOR ONE FOREIGN CURRENCY	UNITS OF FOREIGN CURRENCY FOR ONE U.S. DOLLAR	ADJUSTING RATE (IN U.S. DOLLARS)	ADJUSTING RATE (IN FOREIGN CURRENCY)
DENMARK	KRONE	0.1791505	5.5819	0.1791505	5.5819	0.1736413	5.7590
EUROPEAN UNION*	EURO	1.3349353	0.7491	1.3349353	0.7491	1.2936611	0.7730
ICELAND	KRONA	0.0094995	105.2688	0.0094995	105.2688	0.0081024	123.4200
JAPAN	YEN	0.0109586	91.2524	0.0109586	91.2524	0.0128766	77.6600
NORWAY	KRONE	0.1641901	6.0905	0.1641901	6.0905	0.1757778	5.6890
SINGAPORE	DOLLAR	0.7019514	1.4246	0.7019514	1.4246	0.8163265	1.2250
SOUTH KOREA	WON	0.0009095	1099.5183	0.0009095	1099.5183	0.0008992	1112.0400
TURKEY	LIRA	0.7072636	1.4139	0.7072636	1.4139	0.5574136	1.7940
UNITED KINGDOM	POUND	1.6900456	0.5917	1.6900456	0.5917	1.6207455	0.6170

\*On January 1, 1999, the euro became the official currency of 11 member states of the European Union with a fixed conversion rate against their national currencies. The euro was adopted by Greece on January 1, 2001. The value of the euro fluctuates according to market conditions against the dollar and all other currencies. Euro notes and coins were introduced to replace national notes and coins on January 1, 2002.